

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
August 11, 2015

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TREASURY AUCTION RESULTS

Term and Type of Security	19-Day Bill	
CUSIP Number	912796KV0	
High Rate ¹	0.075%	
Allotted at High Price	99.26%	
Investment Rate ²	99.996042	
	0.076%	
Median Rate ³	0.070%	
Low Rate ⁴	0.050%	
Issue Date	August 12, 2015	
Maturity Date	August 31, 2015	
	Tendered	Accepted
Competitive	\$86,020,000,000	\$25,000,030,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$86,020,000,000	\$25,000,030,000⁶
SOMA	\$0	\$0
Total	\$86,020,000,000	\$25,000,030,000
	Tendered	Accepted
Primary Dealer ⁷	\$72,500,000,000	\$15,380,020,000
Direct Bidder ⁸	\$5,390,000,000	\$1,499,260,000
Indirect Bidder ⁹	\$8,130,000,000	\$8,120,750,000
Total Competitive	\$86,020,000,000	\$25,000,030,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$86,020,000,000/\$25,000,030,000 = 3.44

⁶Awards to TreasuryDirect = \$0.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.